

EXHIBIT 19

Grist Mill Trust Policies/Values

CARRIER	POLICY #	EFF DATE	DEATH BENEFIT	CASH VALUE	CASH VALUE SURRENDER
SUN LIFE	020095030	12/05/2003	7,000,000.00	775,804.48	731,704.48
JOHN HANCOCK	056005200	04/05/2004	5,000,000.00	1,755,207.78	1,576,207.78
MASS MUTUAL	15502844	09/17/2001	1,000,000.00	106,011.89	41,919.75
MASS MUTUAL	15503664	09/17/2001	1,000,000.00	202,794.30	188,519.59
MASS MUTUAL	15505247	07/18/2001	850,000.00	269,475.78	255,773.06
MASS MUTUAL	15514004	06/24/2001	1,150,000.00	187,516.55	185,385.47
MASS MUTUAL	15514421	06/24/2001	300,000.00	115,002.95	107,686.98
MASS MUTUAL	15514469	06/25/2001	685,000.00	122,775.23	121,291.66
MASS MUTUAL	15515290	06/21/2001	550,000.00	90,540.93	89,422.89
MASS MUTUAL	15516109	06/24/2001	500,000.00	139,353.68	133,064.48
MASS MUTUAL	15527596	12/10/2001	1,400,000.00	135,875.84	134,472.48
MASS MUTUAL	15530820	01/09/2002	1,400,000.00	138,119.19	136,057.83
MASS MUTUAL	15533714	05/01/2002	750,000.00	184,041.67	180,330.97
MASS MUTUAL	15541495	01/17/2003	1,400,000.00	163,932.68	27,903.43
MASS MUTUAL	15578855	09/23/2004	3,000,000.00	78,278.06	32,002.58
ING SECURITY L	1566520	01/27/2003	200,000.00	28,001.34	28,001.34
ING SECURITY L	1566521	01/27/2003	1,000,000.00	14,547.22	14,547.22
ING SECURITY L	1566522	01/28/2003	1,000,000.00	22,254.47	22,254.47
ING SECURITY L	1615242	01/18/2007	2,000,000.00	54,501.61	0.00
ING RELIASTAR	3102126M	01/18/2007	4,000,000.00		
ING RELIASTAR	3102185M	01/08/2007	2,500,000.00		
TRANSAMERICA	42432322	02/12/2007	2,196,250.00		
TRANSAMERICA	42432323	06/04/2007	2,428,750.00		
JEFFERSON PILO	506039609	12/28/1998	250,000.00	17,133.24	17,133.24
JEFFERSON PILO	506039611	12/28/1998	1,500,000.00	30,615.23	30,615.23
JOHN HANCOCK	53782001	03/15/2006	255,568.00	109,391.20	109,391.20
JEFFERSON PILO	546009405	07/01/2001	1,500,000.00	94,903.92	94,903.92
JEFFERSON PILO	546009409	07/01/2001	1,500,000.00	126,259.39	126,259.39
JEFFERSON PILO	546101272N	01/24/2005	1,000,000.00	95,405.97	84,635.97
JEFFERSON PILO	546103549	10/17/2005	8,600,000.00	502,429.63	439,615.62
JEFFERSON PILO	546103551	10/15/2005	10,000,000.00	447,833.58	389,328.58

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JEFFERSON PILO	546103877	12/27/2005	10,000,000.00	778,022.19	377,489.05
JEFFERSON PILO	546105229	08/03/2006	800,000.00	47,683.90	36,931.90
JEFFERSON PILO	546105667	10/12/2006	1,250,000.00	35,736.90	18,936.90
JEFFERSON PILO	546106303	12/08/2006	3,500,000.00	558,700.05	491,135.05
AXA EQUITABLE	564205091	06/19/2014	4,500,000.00		
AVIVA	706359	07/21/2012	630,000.00	652,103.88	540,290.04
LINCOLN NATION	7079473	04/20/1999	1,500,000.00	266,600.00	266,600.00
MASS MUTUAL	7968323	10/13/2001	1,000,000.00	16,038.41	13,798.41
PENN MUTUAL	8158463	11/04/2004	500,000.00	7,854.88	7,854.88
PENN MUTUAL	8166093	02/01/2005	500,000.00	13,096.29	11,122.05
PENN MUTUAL	8168993	06/07/2005	1,000,000.00	0.00	0.00
PENN MUTUAL	8175458	12/23/2005	2,500,000.00	126,563.34	121,309.14
PENN MUTUAL	8177245	12/27/2005	3,500,000.00	481,820.30	472,370.30
PENN MUTUAL	8183825	05/17/2006	3,750,000.00	371,088.63	371,088.63
PENN MUTUAL	8183829	05/17/2006	2,567,500.00	224,725.57	224,725.57
PENN MUTUAL	8193483	01/15/2007	241,000.00	42,244.15	41,154.18
PENN MUTUAL	8194910	06/26/2007	1,200,000.00	8,688.92	0.00
PENN MUTUAL	8195189	08/01/2007	1,500,000.00	94,019.00	94,019.00
PENN MUTUAL	8199632	06/06/2007	1,750,000.00	44,636.30	41,023.97
PENN MUTUAL	8200885	03/10/2007	1,500,000.00	299,492.52	287,360.07
PENN MUTUAL	8252154	07/24/2010	850,000.00	285,188.27	270,653.27
MASS MUTUAL	8267684	03/28/2000	430,000.00	47,798.81	47,454.28
MASS MUTUAL	8267690	03/28/2000	430,000.00	47,073.49	46,078.65
MASS MUTUAL	8277386	09/28/2000	900,000.00	159,401.27	157,707.47
MASS MUTUAL	8286609	01/10/2000	395,000.00		
MASS MUTUAL	8294160	06/01/2000	1,900,000.00	201,590.48	200,120.40
MASS MUTUAL	8294893	02/27/2001	925,000.00	57,639.44	57,280.65
PENN MUTUAL	8561451	08/21/2002	1,100,000.00	346,443.04	118,884.57
PENN MUTUAL	8561454	07/24/2002	1,200,000.00	387,484.63	82,201.28
PENN MUTUAL	8564878	11/15/2002	1,000,000.00	333,694.99	56,196.53
PENN MUTUAL	8581997	06/22/2007	1,500,000.00	205,155.06	188,880.06
PENN MUTUAL	8581998	06/22/2007	1,250,000.00	193,930.34	177,686.59
PENN MUTUAL	9206742	09/21/2008	2,000,000.00	341,609.77	321,359.77
PENN MUTUAL	9210186	01/24/2010	1,750,000.00	184,375.18	157,993.93

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PENN MUTUAL	9210187	10/01/2009	1,750,000.00	171,143.42	149,093.42
PENN MUTUAL	9211822	06/11/2010	700,000.00	299,178.71	288,625.71
PENN MUTUAL	9221325	04/17/2012	2,049,992.00	801,984.62	303,858.47
AMERICAN GENER	A10197025L	04/05/2002	4,000,000.00	19,201.74	16,419.72
AMERICAN GENER	A70006068L	03/20/2000	2,500,000.00	584,575.55	544,575.55
AMERICAN GENER	A70006608L	08/20/2000	4,000,000.00	385,493.34	319,733.34
AMERICAN GENER	A70006653L	09/05/2000	1,500,000.00	267,949.54	258,949.54
AMERICAN GENER	A70010528L	12/12/2001	12,000,000.00	922,779.86	798,757.30
AMERICAN GENER	A7E122221L	01/20/2014	5,700,000.00		
AMERICAN GENER	A7E122222L	01/28/2014	5,700,000.00		
AMERUS LIFE IN	AB02020100	06/28/2006	3,000,000.00	108,229.71	12,962.71
UNION CENTRAL	I000000878	07/29/1999	250,000.00	19,999.56	19,294.56
INDIANAPOLIS/A	IL00588470	05/01/2006	2,000,000.00	295,947.71	246,915.41
INDIANAPOLIS/A	IL00588590	04/17/2006	2,000,000.00	369,222.79	349,147.79
INDIANAPOLIS/A	IL00610650	06/28/2006	1,300,000.00	274,015.89	243,320.19
INDIANAPOLIS/A	IL00610660	06/28/2006	2,500,000.00	495,391.61	446,569.77
INDIANAPOLIS/A	IL00610670	06/28/2006	1,425,000.00	275,391.77	243,827.84
INDIANAPOLIS/A	IL00610680	04/17/2006	1,450,000.00	284,195.01	245,749.07
INDIANAPOLIS/A	IL00906840	05/13/2007	2,000,000.00		
JEFFERSON PILO	JF5432048	01/28/2005	2,325,000.00	718,625.25	404,031.58
JEFFERSON PILO	JF5564246	02/14/2007	1,000,000.00	146,694.99	126,804.99
JEFFERSON PILO	JF5564256	12/26/2006	1,000,000.00	160,998.89	138,183.89
JEFFERSON PILO	JF5564264	02/14/2007	1,000,000.00		
JEFFERSON PILO	JF5566104	01/28/2007	1,500,000.00	204,502.58	16,026.06
JEFFERSON PILO	JF5566106	01/24/2007	1,200,000.00	188,511.48	6,512.89
LINCOLN/JEFFER	JJ7004065	12/19/2007	2,000,000.00	33,540.50	0.00
LINCOLN/JEFFER	JJ7004199	07/15/2007	4,600,000.00	146,601.93	0.00
LINCOLN/JEFFER	JJ7004258	01/26/2007	3,500,000.00	99,485.61	43,285.61
LINCOLN/JEFFER	JJ7012953	12/20/2007	1,000,000.00	41,102.41	13,052.41
LINCOLN/JEFFER	JJ7013049	01/28/2008	1,000,000.00	33,854.17	11,754.17
LINCOLN/JEFFER	JJ7017065	12/18/2007	1,000,000.00	29,335.66	0.00
LINCOLN/JEFFER	JJ7018330	12/27/2007	1,500,000.00	60,767.63	19,547.63
LINCOLN/JEFFER	JJ7018527	12/27/2007	1,500,000.00	152,033.88	100,658.88
LINCOLN FINANC	JJ7056010	12/17/2008	1,900,000.00	119,935.22	72,150.22

JEFFERSON PILO	JP5278974	02/16/2003	26,750,000.00	1,310,637.90	758,119.63
JEFFERSON PILO	JP5440869	05/06/2004	26,750,000.00	2,229,146.82	733,403.18
JEFFERSON PILO	JP5442735	05/12/2004	1,500,000.00	104,458.60	28,898.34
JEFFERSON PILO	JP5503900	12/28/2004	1,550,000.00	155,770.25	155,770.25
JEFFERSON PILO	JP5508297	12/28/2005	2,000,000.00	24,983.17	24,983.17
JEFFERSON PILO	JP5508303	12/28/2004	5,000,000.00	100,142.54	100,142.54
JEFFERSON PILO	JP5513935	09/01/2005	4,000,000.00	405,399.93	254,991.24
JEFFERSON PILO	JP5532566	12/13/2005	3,800,000.00	186,418.66	52,732.29
JEFFERSON PILO	JP5562495	09/08/2006	4,000,000.00	101,403.46	48,395.74
JEFFERSON PILO	JP5563894	12/28/2006	2,000,000.00	479,412.41	419,052.00
FIDELITY & GUA	L0776439	05/05/2007	1,000,000.00	86,961.61	48,651.68
OLD MUTUAL	L0871225	04/24/2007	1,000,000.00	62,409.44	0.00
FIDELITY & GUA	L0898699	05/10/2007	5,000,000.00	475,134.59	299,634.59
FIDELITY & GUA	L0917886	06/01/2007	1,325,000.00	67,032.53	57,261.48
FIDELITY & GUA	L0917887	06/01/2007	1,564,000.00	61,597.73	55,292.87
OLD MUTUAL	L0932290	05/08/2007	2,000,000.00	157,354.14	105,754.14
UNION CENTRAL	L20003035	04/23/2007	5,419,227.00	472,616.77	374,493.48
JEFFERSON PILO	LF-5504778	11/05/2004	1,600,000.00	559,280.23	542,129.79
LSW(LIFE OF TH	LS0147497	07/23/2007	1,750,000.00	78,297.04	63,967.04
LINCOLN/JEFFER	ME7005912	08/28/2007	3,500,000.00		
NATIONWIDE	N101430030	10/29/2002	1,200,000.00	125,188.38	125,188.38
NATIONWIDE	N101430100	10/29/2001	1,300,000.00	126,603.44	126,603.44
UNION CENTRAL	U000036364	02/16/2007	2,000,000.00	261,264.28	205,309.55
AMERICAN GENER	U10014511L	04/05/2002	4,000,000.00	560,921.80	539,921.18
AMERICAN GENER	U10014512L	04/05/2002	1,000,000.00		
JOHN HANCOCK	UL1203151	03/07/2006	839,823.00	316,073.93	307,558.13
AMERICAN GENER	UM0002561L	02/20/2003	2,000,000.00	174,259.27	134,427.95
AMERICAN GENER	UME164469L	02/05/2007	2,500,000.00	95,973.04	28,473.04
AMERICAN GENER	UME164470L	02/05/2007	2,500,000.00	148,453.16	80,963.16
AMERICAN GENER	VL1006911V	10/20/2001	7,000,000.00	800,166.02	800,166.02
AMERICAN GENER	VL1006912V	11/26/2001	10,000,000.00	848,252.57	848,252.57
AMERICAN GENER	VL5000000V	11/06/2002	1,500,000.00	359,956.40	359,956.40
HARTFORD	VL9228858	03/15/1999	500,000.00	194,076.47	180,829.44
HARTFORD	VL9243539	08/16/2001	8,000,000.00	849,481.91	849,481.91

HARTFORD	VL9253198	06/26/2002	1,500,000.00	41,052.39	41,052.39
HARTFORD	VL9253199	12/09/2002	1,500,000.00	51,946.28	51,946.28
HARTFORD	VL9410275	06/25/2001	500,000.00	75,536.72	75,536.72
UNION CENTRAL	X000000534	04/26/2000	5,419,227.00	82,590.21	81,279.36
UNION CENTRAL	X000002118	02/08/2001	1,000,000.00	150,405.51	147,581.19
UNION CENTRAL	X000002397	01/23/2001	700,000.00	121,148.01	120,064.65
UNION CENTRAL	X010001322	10/31/2001	1,000,000.00	107,529.65	105,810.68
UNION CENTRAL	X990000835	07/29/1999	50,000.00	198.04	169.71
			364,601,337.00	33,188,734.14	25,372,190.52

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